

April 15, 2005

## Schedule of Backcharges and Set-Offs as a result of JJID's Breach

Exhibit 3

Backcharges and Set-Offs		Amount
<b>Duffield Testing Reports</b>		
Top Soil Testing		\$1,528.00
<b>Moon Landscaping</b>		
Regrading of area around building #119		\$50,178.00
Regrading of Phase II parking lot are including along Harmon Street and around parking lot to loading dock		
Removal of stones in topsoil		
Removal of concrete pipe and debris buried under topsoil		
Import of topsoil to meet specifications		
Repair of sod at Chad Street gate damaged by JJID trucks		
Regrading and installation of stone at pipes at 26th and Chad Streets		
<b>Stuart Steel Protection</b>		
Cathodic Protection Report		\$1,300.00
<b>Nason Construction General Conditions</b>		
Total Backcharge costs for Nason personnel directly related to the above work and extended general conditions		
	In excess of	\$50,000.00
<b>TOTAL BACKCHARGE</b>		
	In excess of	\$103,006.00
<b>AMOUNT LEFT TO PAY</b>		
		\$59,840.40
<b>TOTAL DUE TO (From) JJID</b>		
	In excess of	(43,165.60)